

County of Chesterfield, Virginia
Required Supplementary Information (Unaudited)
Supplemental Retirement Program - School Board Component Unit
(See Accompanying Independent Auditors' Report)

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL) Entry Age	Unfunded AAL	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
7/1/2004	\$11,369,121	\$61,705,486	\$50,336,365	18.42 %	\$147,934,849	34.03 %
7/1/2003	12,424,864	60,520,760	48,095,896	20.53	134,979,293	35.63
7/1/2002	9,168,105	60,164,082	50,995,977	15.20	129,166,787	39.48

Schedule of Employer Contributions

Fiscal Year Ending	Annual Pension Cost	Percent Contributed	Net Pension Obligation (Asset)
6/30/2004	\$4,629,785	90.88 %	\$(2,992,388)
6/30/2003	4,643,269	168.75	(3,414,510)
6/30/2002	2,668,962	178.19	(237,136)